CURRENCY NOTES.

(4 & 5 Geo. V, cc. 14 and 72.)

I.—ISSUE ACCOUNT.

	£	s.	d.
Total issued up to 24th April, 1918, inclusive—			
£1 notes	625,701,420	0	0
10/- notes	205,376,073	10	0
Currency notes certificates	62,260,000	0	0
Issued during the week ended 1st May, 1918—			
£1 notes	4,887,594	0	0
10/- notes	1,510,362	10	0
Currency notes certificates	310,000	0	0
TOTAL	£900,045,450	0	0

	£	s.	d.	£	s.	d.
Total cancelled up to 24th April, 1918, inclusive—						
£1 notes	456,214,627	0	0			
10/- notes	167,112,259	0	0			
Currency notes certificates ...	34,820,000	0	0			
Cancelled during the week ended 1st May, 1918—						
£1 notes	2,697,729	0	0			
10/- notes	1,133,230	0	0			
Currency notes certificates ...	10,000	0	0			
Total				661,987,845	0	0
Outstanding—						
£1 notes	171,676,658	0	0			
10/- notes	38,640,947	0	0			
Currency notes certificates ...	27,740,000	0	0			
				238,057,605	0	0
TOTAL				£900,045,450	0	0

II.—BALANCE SHEET.

	£	s.	d.
Notes outstanding	210,317,605	0	0
Certificates outstanding	27,740,000	0	0
Investments Reserve Account	10,465,186	11	5
TOTAL	£248,522,791	11	5

	£	s.	d.
Advances—			
Scottish and Irish Banks of Issue	—		
Other Bankers	39,000	0	0
Post Office Savings Bank	—		
Trustee Savings Banks	670,000	0	0
Currency Note Redemption Account—			
Gold Coin and Bullion	28,500,000	0	0
Government Securities	213,836,468	15	4
Balance at the Bank of England	5,477,322	16	1
TOTAL	£248,522,791	11	5

Treasury Chambers, 2nd May, 1918.

JOHN BRADBURY, Secretary to the Treasury.